

**CITY OF PEMBROKE PINES
REVENUE/EXPENSE SUMMARY
AS OF: July 31, 2013
83% OF YEAR**

UNAUDITED

<i>Description</i>	Current	Year to Date	Encumbrances	Budget	PCT	Unencumbered
320 Municipal Construction						
REVENUE						
PERMITS, FEES AND SPECIAL ASSESS	0.00	783,640.74	0.00	783,641.00	100%	0.26
INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	295,370.00	0%	295,370.00
MISCELLANEOUS REVENUE	(95,616.69)	3,313,288.96	0.00	167,823.00	1974%	(3,145,465.96)
OTHER SOURCES	0.00	0.00	0.00	24,316,849.00	0%	24,316,849.00
TOTAL REVENUE	(\$95,616.69)	\$4,096,929.70	\$0.00	\$25,563,683.00	16%	\$21,466,753.30
EXPENDITURE						
5059 Charter Schools	0.00	36,144.64	27,135.04	63,284.00	100%	4.32
6003 Infrastructure	55,320.00	818,710.25	5,148,620.35	6,908,223.00	86%	940,892.40
7001 Recreation	168,337.35	4,219,680.18	713,722.26	9,592,176.00	51%	4,658,773.56
9002 Planning and Economic Developmen	0.00	0.00	0.00	9,000,000.00	0%	9,000,000.00
TOTAL EXPENDITURE	\$223,657.35	\$5,074,535.07	\$5,889,477.65	\$25,563,683.00	43%	\$14,599,670.28
SURPLUS (DEFICIT)	(\$319,274.04)	(\$977,605.37)	\$5,889,477.65	\$0.00	-27%	